



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0926 Glasgow K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,518,617.43	\$2,014,893.92	\$503,723.51	\$251,861.74
This Month's Payment - sent to Valley County				\$251,861.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$239,576.40	\$191,661.12	\$47,915.28	\$23,957.64
This Month's Payment - sent to Valley County				\$23,957.64
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,660.65	\$19,728.56	\$4,932.09	\$2,466.07
This Month's Payment - sent to Valley County				\$2,466.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,977.50	\$14,382.00	\$3,595.50	\$1,797.75
This Month's Payment - sent to Valley County				\$1,797.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$17,224.56	\$13,779.68	\$3,444.88	\$1,722.46
This Month's Payment - sent to Valley County				\$1,722.46
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,302.00	\$13,041.60	\$3,260.40	\$1,630.20
This Month's Payment - sent to Valley County				\$1,630.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$188,964.39	\$151,171.52	\$37,792.87	\$18,896.44
This Month's Payment - sent to Valley County				\$18,896.44



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0926 Glasgow K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$45,589.44	\$36,471.52	\$9,117.92	\$4,558.94
This Month's Payment - sent to Valley County				\$4,558.94
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
<b>District Totals:</b>				\$306,891.24



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0927 Frazer Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$351,914.16	\$281,531.36	\$70,382.80	\$35,191.42
This Month's Payment - sent to Valley County				\$35,191.42
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,804.41	\$31,043.52	\$7,760.89	\$3,880.44
This Month's Payment - sent to Valley County				\$3,880.44
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$12,981.35	\$10,385.12	\$2,596.23	\$1,298.14
This Month's Payment - sent to Valley County				\$1,298.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,337.50	\$1,870.00	\$467.50	\$233.75
This Month's Payment - sent to Valley County				\$233.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,239.60	\$1,791.68	\$447.92	\$223.96
This Month's Payment - sent to Valley County				\$223.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$22,363.00	\$17,890.40	\$4,472.60	\$2,236.30
This Month's Payment - sent to Valley County				\$2,236.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,226.18	\$22,580.96	\$5,645.22	\$2,822.62
This Month's Payment - sent to Valley County				\$2,822.62



# Payment Report

## April Payment

### FY2016-17

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#### 53 Valley

#### 0927 Frazer Elem

#### Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Valley County

#### District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$6,369.99	\$5,096.00	\$1,273.99	\$637.00
			\$637.00
			\$46,523.63



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0928 Frazer H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$270,268.94	\$216,215.12	\$54,053.82	\$27,026.89
This Month's Payment - sent to Valley County				\$27,026.89
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$21,786.88	\$17,429.52	\$4,357.36	\$2,178.69
This Month's Payment - sent to Valley County				\$2,178.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,531.97	\$2,825.60	\$706.37	\$353.20
This Month's Payment - sent to Valley County				\$353.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$913.75	\$731.04	\$182.71	\$91.38
This Month's Payment - sent to Valley County				\$91.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$875.48	\$700.40	\$175.08	\$87.55
This Month's Payment - sent to Valley County				\$87.55
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,360.00	\$6,688.00	\$1,672.00	\$836.00
This Month's Payment - sent to Valley County				\$836.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,921.37	\$7,137.12	\$1,784.25	\$892.14
This Month's Payment - sent to Valley County				\$892.14



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0928 Frazer H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,892.13	\$3,913.68	\$978.45	\$489.21
This Month's Payment - sent to Valley County				\$489.21
<b>District Totals:</b>				\$31,955.06



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0932 Hinsdale Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$206,004.42	\$164,803.52	\$41,200.90	\$20,600.44
This Month's Payment - sent to Valley County				\$20,600.44
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,661.84	\$23,729.44	\$5,932.40	\$2,966.18
This Month's Payment - sent to Valley County				\$2,966.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,221.64	\$4,177.28	\$1,044.36	\$522.16
This Month's Payment - sent to Valley County				\$522.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,126.25	\$901.04	\$225.21	\$112.63
This Month's Payment - sent to Valley County				\$112.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,079.08	\$863.28	\$215.80	\$107.91
This Month's Payment - sent to Valley County				\$107.91
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$501.60	\$125.40	\$62.70
This Month's Payment - sent to Valley County				\$62.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,175.00	\$10,540.00	\$2,635.00	\$1,317.50
This Month's Payment - sent to Valley County				\$1,317.50



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0932 Hinsdale Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,728.88	\$2,983.12	\$745.76	\$372.89
This Month's Payment - sent to Valley County				\$372.89
<b>District Totals:</b>				\$26,062.41





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0933 Hinsdale H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$211,212.86	\$168,970.32	\$42,242.54	\$21,121.29
This Month's Payment - sent to Valley County				\$21,121.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$17,873.16	\$14,298.56	\$3,574.60	\$1,787.32
This Month's Payment - sent to Valley County				\$1,787.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$954.48	\$763.60	\$190.88	\$95.45
This Month's Payment - sent to Valley County				\$95.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$510.00	\$408.00	\$102.00	\$51.00
This Month's Payment - sent to Valley County				\$51.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$488.64	\$390.88	\$97.76	\$48.86
This Month's Payment - sent to Valley County				\$48.86
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Valley County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,644.11	\$5,315.28	\$1,328.83	\$664.41
This Month's Payment - sent to Valley County				\$664.41



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0933 Hinsdale H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,823.16	\$3,058.56	\$764.60	\$382.32
This Month's Payment - sent to Valley County				\$382.32
<b>District Totals:</b>				\$24,171.55



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0935 Opheim K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$329,214.11	\$263,371.28	\$65,842.83	\$32,921.41
This Month's Payment - sent to Valley County				\$32,921.41
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,274.50	\$26,619.60	\$6,654.90	\$3,327.45
This Month's Payment - sent to Valley County				\$3,327.45
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$121.26	\$97.04	\$24.22	\$12.13
This Month's Payment - sent to Valley County				\$12.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$956.25	\$765.04	\$191.21	\$95.63
This Month's Payment - sent to Valley County				\$95.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$916.20	\$732.96	\$183.24	\$91.62
This Month's Payment - sent to Valley County				\$91.62
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,093.22	\$5,674.56	\$1,418.66	\$709.32
This Month's Payment - sent to Valley County				\$709.32
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,959.10	\$4,767.28	\$1,191.82	\$595.91



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0935 Opheim K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				\$595.91
<b>District Totals:</b>				<u>\$37,753.47</u>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0937 Nashua K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$553,939.34	\$443,151.44	\$110,787.90	\$55,393.93
This Month's Payment - sent to Valley County				\$55,393.93
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$48,010.35	\$38,408.32	\$9,602.03	\$4,801.04
This Month's Payment - sent to Valley County				\$4,801.04
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,947.49	\$3,958.00	\$989.49	\$494.75
This Month's Payment - sent to Valley County				\$494.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,677.50	\$2,142.00	\$535.50	\$267.75
This Month's Payment - sent to Valley County				\$267.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,565.36	\$2,052.32	\$513.04	\$256.54
This Month's Payment - sent to Valley County				\$256.54
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,643.00	\$4,514.40	\$1,128.60	\$564.30
This Month's Payment - sent to Valley County				\$564.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,317.44	\$19,453.92	\$4,863.52	\$2,431.74
This Month's Payment - sent to Valley County				\$2,431.74



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0937 Nashua K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,026.84	\$8,021.44	\$2,005.40	\$1,002.68
This Month's Payment - sent to Valley County				\$1,002.68
<b>District Totals:</b>				\$65,212.73



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0941 Lustre Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$132,167.62	\$105,734.08	\$26,433.54	\$13,216.76
This Month's Payment - sent to Valley County				\$13,216.76
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$16,795.70	\$13,436.56	\$3,359.14	\$1,679.57
This Month's Payment - sent to Valley County				\$1,679.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$771.09	\$616.88	\$154.21	\$77.11
This Month's Payment - sent to Valley County				\$77.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$956.25	\$765.04	\$191.21	\$95.63
This Month's Payment - sent to Valley County				\$95.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$916.20	\$732.96	\$183.24	\$91.62
This Month's Payment - sent to Valley County				\$91.62
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$501.60	\$125.40	\$62.70
This Month's Payment - sent to Valley County				\$62.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,779.25	\$5,423.44	\$1,355.81	\$677.93
This Month's Payment - sent to Valley County				\$677.93



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### 0941 Lustre Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,392.36	\$1,913.92	\$478.44	\$239.24
This Month's Payment - sent to Valley County				\$239.24
<b>District Totals:</b>				\$16,140.56





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 53 Valley

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,573,338.88	\$3,658,671.04	\$914,667.84	\$457,333.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$445,783.24	\$356,626.64	\$89,156.60	\$44,578.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$53,189.93	\$42,552.08	\$10,637.85	\$5,319.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$27,455.00	\$21,964.16	\$5,490.84	\$2,745.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$26,305.12	\$21,044.16	\$5,260.96	\$2,630.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$54,131.00	\$43,304.80	\$10,826.20	\$5,413.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$284,120.96	\$227,296.80	\$56,824.16	\$28,412.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$82,781.90	\$66,225.52	\$16,556.38	\$8,278.19
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$0.00
<b>County Totals</b>				\$554,710.65



# Payment Report

## April Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### 53 Valley

Elementary Payment	\$88,726.60
High School Payment	\$56,126.61
K12 Payment	\$409,857.44
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$554,710.65